



Washington Trust Bank

TRUST & INVESTMENT SERVICES
DIVISION

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

COLSF 11-9 V1

11.9
THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 06/30/92 TO 09/30/92

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. STEVE GREGORY 353-4157

CYNTHIA MACKEY
OFFICE OF REGIONAL COUNSEL
1200 SIXTH AVENUE, SO-125
SEATTLE, EA 98101

USEPA SF



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CASH SUMMARY

06/30/92 TO 09/30/92

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	317,593.36
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	146,511.88
CASH DISBURSEMENTS WERE MADE TOTALLING	6,877.79-
LEAVING INCOME ON HAND OF	457,227.45

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	182,450.52
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	1,006,900.00
CASH DISBURSEMENTS WERE MADE TOTALLING	1,646,500.00-
LEAVING PRINCIPAL CASH ON HAND OF	457,149.48-



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CASH STATEMENT

06/30/92 TO 09/30/92

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/30/92	BALANCES CARRIED FORWARD	\$317,593.36	\$182,450.52	\$4,763,199.50
07/01/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.625% 12/31/93 \$0.038125/PV ON 400,000 PV DUE 6/30/92	15,250.00		
07/01/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.375% 6/30/92 \$0.041875/PV ON 500,000 PV DUE 6/30/92	20,937.50		
07/01/92	PURCHASED 500,000 UNITS OF SFS TREASURY		500,000.00-	500,000.00
07/02/92	PURCHASED 36,200 UNITS OF SFS TREASURY		36,200.00-	36,200.00
07/03/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 6/1/92 TO 6/30/92	5,704.15		
07/06/92	PURCHASED 5,700 UNITS OF SFS TREASURY		5,700.00-	5,700.00
07/15/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.000% 7/15/94 \$0.04/PV ON 500,000 PV DUE 7/15/92	20,000.00		
07/15/92	PURCHASED 20,000 UNITS OF SFS TREASURY		20,000.00-	20,000.00
07/17/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,454,952.53 PERIODIC FEE THRU 7/31/92	2,272.90-		
07/20/92	SOLD 2,300 UNITS OF SFS TREASURY		2,300.00	2,300.00-
08/06/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 7/1/92 TO 7/31/92	6,919.82		



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CASH STATEMENT

06/30/92 TO 09/30/92

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
08/06/92	PURCHASED 6,900 UNITS OF SFS TREASURY		6,900.00-	6,900.00
08/17/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.750% 2/15/95 \$0.03875/PV ON 500,000 PV DUE 8/15/92	19,375.00		
08/17/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.375% 2/15/93 \$0.041875/PV ON 500,000 PV DUE 8/15/92	20,937.50		
08/17/92	PURCHASED 40,300 UNITS OF SFS TREASURY		40,300.00-	40,300.00
08/24/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,521,280.95 PERIODIC FEES THRU 8/31/92	2,300.53-		
08/25/92	SOLD 2,300 UNITS OF SFS TREASURY		2,300.00	2,300.00-
09/04/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 8/1/92 TO 8/31/92	6,762.91		
09/04/92	PURCHASED 6,800 UNITS OF SFS TREASURY		6,800.00-	6,800.00
09/21/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,530,463.33 PERIODIC FEES THRU 9/30/92	2,304.36-		
09/22/92	SOLD 2,300 UNITS OF SFS TREASURY		2,300.00	2,300.00-
09/29/92	CASH RECEIPT ADDITIONS 5TH & FINAL PAYMENT FROM KEYTRONIC, CK #172864		1,000,000.00	



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CASH STATEMENT

06/30/92 TO 09/30/92

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/30/92	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 6.125% 9/30/93 \$0.030625/PV ON 1,000,000 PV DUE 9/30/92	30,625.00		
09/30/92	PURCHASED 1,030,600 UNITS OF SFS TREASURY		1,030,600.00-	1,030,600.00
09/30/92	BALANCES CARRIED FORWARD	\$457,227.45	\$457,149.48-	\$6,402,799.50



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ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 9/30/92

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	3,518,987.00	59.19	3,518,987.00	57.69
GOVERNMENT & AGENCIES	2,883,812.50	48.50	3,037,937.00	49.80
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TOTAL INVESTMENTS	6,402,799.50	107.69	6,556,924.00	107.49
PRINCIPAL CASH	457,149.48-	7.69-	457,149.48-	7.49-
TOTAL ASSETS	5,945,650.02	100.00	6,099,774.52	100.00
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PRINCIPAL PORTFOLIO

AS OF 9/30/92

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
3,518,987.00	SFS TREASURY		3,518,987.00	3,518,987.00	0.00	128,091.13	3.64
	TOTAL CASH EQUIVALENTS		3,518,987.00	3,518,987.00	0.00	128,091.13	3.64
GOVERNMENT & AGENCIES							
500,000.00	US TREASURY NOTE	8.375% 2/15/93	509,845.00	495,468.75	14,376.25	41,875.00	8.21
1,000,000.00	US TREASURY NOTE	6.125% 9/30/93	1,029,060.00	1,002,812.50	26,247.50	61,250.00	5.95
400,000.00	US TREASURY NOTE	7.625% 12/31/93	420,752.00	385,375.00	35,377.00	30,500.00	7.25
500,000.00	US TREASURY NOTE	7.750% 2/15/95	541,405.00	497,031.25	44,373.75	38,750.00	7.16
500,000.00	US TREASURY NOTE	8.000% 7/15/94	536,875.00	503,125.00	33,750.00	40,000.00	7.45
	TOTAL GOVERNMENT & AGENCIES		3,037,937.00	2,883,812.50	154,124.50	212,375.00	6.99
	TOTAL INVESTMENTS		6,556,924.00	6,402,799.50	154,124.50	340,466.13	5.19
	PRINCIPAL CASH		457,149.48	457,149.48			
	TOTAL ASSETS		6,099,774.52	5,945,650.02	154,124.50	340,466.13	5.58
	INCOME CASH ON HAND		457,227.45				